

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)

AFFECTED TAXING AGENCY:

80904 MOUNTAIN SAN ANTONIO COMMUNITY COLLEGE

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	59,928.32	59,928.32	0.00	59,928.32
COVINA - PROJECT # 2	0.00	11,616.76	11,616.76	0.00	11,616.76
COVINA - PROJECT # 2 88 ANNEX	0.00	8,277.79	8,277.79	0.00	8,277.79
AGENCY TOTAL	\$0.00	\$79,822.87	\$79,822.87	\$0.00	\$79,822.87
ALLOCATED / DISTRIBUTED			79,822.87	0.00	79,822.87
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

80920 MOUNTAIN SAN ANTONIO CHILDRENS CTR FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	578.45	578.45	0.00	578.45
COVINA - PROJECT # 2	0.00	112.13	112.13	0.00	112.13
COVINA - PROJECT # 2 88 ANNEX	0.00	79.90	79.90	0.00	79.90
AGENCY TOTAL	\$0.00	\$770.48	\$770.48	\$0.00	\$770.48
ALLOCATED / DISTRIBUTED			770.48	0.00	770.48
BALANCE DUE			\$0.00	\$0.00	\$0.00